

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

03160431

(a) Insert full name of
companyName of Company
(a) Advance Music Limited(b) Insert full name and
addressesI (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's
affairs as at 16 March 2015 (c)

Signed



Date 16 March 2015

Presenter's name
address and reference
(if any)Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

THURSDAY



A43I9G2A

A06

19/03/2015

#275

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Advance Music Limited

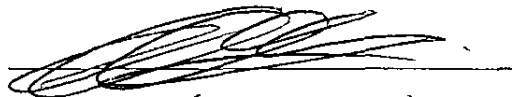
on the 16 March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name ANDREW JAMES LOX

Signed



Dated

16/3/2015

Signature



Date

16/3/2015

Advance Music Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets

Book Debts	10,469	307
Tangible Assets	208	0
Stock, fixtures and fittings and office equipment	25 935	2 932

Estimated total assets available for preferential creditors 3 239

Signature



Date

16/3/2015.

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	3,239
Preferential creditors	
Employees – Wages and Holiday pay	Uncertain
Total Preferential Claim	Uncertain
Estimated surplus as regards preferential creditors	3 239
 Total assets available to unsecured non-preferential creditors	 3 239
Unsecured non-preferential claims	
Employees' Claims – Notice and Redundancy	Uncertain
Trade Creditors	44,851
HMRC – VAT	1,636
HMRC – PAYE	73
Andrew Losq	20,000
	(66,560)
Estimated deficiency as regards non-preferential creditors	(63,321)
Issued and called up capital	
Ordinary "A"	100
Redeemable "B"	100
	(200)
Estimated total deficiency as regards members	(63,521)

Signature



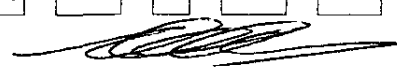
Date

16/3/2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Alex Abell	661 Aylestone Road Leicester, Leicestershire, LE2 8TF	£1,750 00			0
Allegro Music	43 The Hop Pocket Craft Centre, New House Farm, Bishops Frome Worcestershire, WR6 5BT	£10 37			0
Andrew Losq		£20,000			0
Astute Music	PO Box 195, Sandbach, Cheshire, CW11 4NB	£27 10			0
Banks Music Publications	The Granary, Wath Court Hovingham, York YO62 4NN	£24 02			0
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	£13 908 06			0
Barnes & Mullins	Grays Inn House, Unit 14, Mile Oak Industrial Estate, Oswestry, Shropshire, SY10 8GA	£263 98			0
Brass Wind Publications	4 St Mary's Road, Manton Oakham, Rutland, LE15 8SU	£54 67			0
Breitkopf & Hartel KG	Walkmuhltrasse 52, Wiesbaden, 65195, Germany	£240 35			0
CNG	CNG, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	£51 90			0
D Addario UK Limited	2 Greenfinch Way, Newburn Riverside, Newcastle Upon Tyne, NE15 8NX	£399 96			0
Dawkes Music	Reform Road, Maidenhead, Berkshire, SL6 8BT	£205 50			0

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Deveci Dans	138 West Road, Sawbridgeworth, Hertfordshire, CM21 0BW	£275 00			0
EMD Music	Unit 1, South Lodge Court, Ironsbottom, Reigate, RH2 8QG	£600 00			0
Encore Publications	Jugans House, Brencley Road, Matfield, Kent, TN12 7DT	£54 89			0
Faber Music Distribution	Burnt Mill, Elizabeth Way, Harlow, Essex CM20 2HX	£2 196 39			0
First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	£143 14			0
Funding Solutions for Education	1 High Street, Wellingborough, NN8 4HR	£143 14			0
Hal Leonard MGB Distribution	17/18 Henrietta Street, Covent Garden, London, WC2E 8QH	£647 08			0
HIBU (UK) Limited	One Reading Central, Forbury Road, Reading, RG1 3YL	£312 00			0
Hilbery Chaplin	86 Market Place, Romford, Essex, RM1 3HQ	£6,640 38			0
Hiscox Underwriting Limited	1 Great St Helen's London, EC3A 6HX	£92 56			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	1,636 49			0
HM Revenue & Customs		72 60			0

16/3/2020

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Holley Music	25 Bickerton Road, Headington, Oxford, OX3 7LT	£212 80			0
Home & Office Fire Extinguishers Limited	Unit 6, Saffron Business Centre, Elizabeth Close, Saffron Walden, Essex, CB10 2NL	£162 54			0
J Thibouville-Lamy & Co Limited	Unit 32A, Twyfold Business Centre, London Road, Bishops Stortford, Hertfordshire, CM23 3YT	£168 33			0
Jonathan Myall Music	46 South End Croydon, CR0 1DP	£22 61			0
June Emerson Wind Music	Windmill Farm, Ampleforth, York, YO62 4HF	£25 60			0
Kevin Mayhew	Buxhall, Stowmarket, Suffolk, IP14 3BW	£158 47			0
Lisa Loaiza-Sanchez	661 Aylestone Road Leicester, Leicestershire, LE2 8TF	£1 000 00			0
Mapac Group Limited	6 Mowat Estate, Sandown Road, Watford, Hertfordshire, WD24 7UZ	£111 00			0
Music Distribution Services GMBH	Carl-Zeiss-Strasse, 55129 Mainz, Germany	£1,557 26			0
Music Exchange Limited	Claverton Road, Manchester, M23 9ZA	£1,977 17			0
Music Sales Limited	Newmarket Road, Bury St Edmunds, Suffolk, IP33 3YB	£1 121 14			0
Must	Cliffe House, Thanes Lane, Motcombe, Dorset, SP7 9LE	£16 18			0
Npower	PO Box 583, Hull, HU5 1YU	£1,144 03			0

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Out of The Ark Music	Units F1 & F2, Kingsway Business Park, Oldfield Road, Hampton, Middlesex, TW12 2HD	£16 71			0
Oxford University Press	Great Clarendon Street, Oxford, OX2 6DP	£1,815 81			0
Paperbagco	Units 8 & 9, Oakfields Business Centre, Northacre Industrial Estate, Stephenson Road, Westbury, Wiltshire, BA13 4WF	£731 58			0
Payment Sense	314 Westbourne Studios, 242 Acklam Road, London, W10 5JJ	£12 00			0
Percussion Plus Limited	Suite 1 Healey House, Dene Road, Andover, Hampshire, SP10 2AA	£74 84			0
Pinney Talfourd Solicitors	Crown House 40 North Street, Hornchurch, Essex, RM11 1EW	£398 00			0
Polyphonic Reproductions Limited	Cadence House, Eaton Green Road, Luton, LU2 9LD	£9 76			0
Recorder Music Mail	Scout Bottom Farm, Mytholmroyd, Hebden Bridge, West Yorkshire, HX7 5JS	£7 12			0
Rosetti Limited	4 Blackwell Drive, Braintree Essex, CM7 2QJ	£325 56			0
SAGE (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	£127 60			0
Sempre Music	Old Waterside, Dunreggan, Thornhill, Dumfries & Galloway, DG3 4HQ	£12 22			0
Spartan Press Music Publishers	Strathmasie House, Laggan Bridge, Scottish	£90 99			0

16/3/2015

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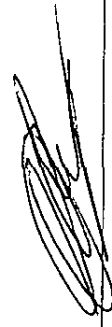
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	Highlands, PH20 1BU				
Stentor Music Co Limited	Albert Road North, Reigate, Surrey, RH2 9EZ	£3,882 31			0
Studio Music Company Limited	Cadence House, Eaton Green Road Luton, LU2 9LD	£11 65			0
The Early Music Shop	Salts Mill, Victoria Road, Saltaire, West Yorkshire, BD18 3LA	£164 62			0
The Sound Post Limited	Mayflower Farm, Codford St Peter, Wiltshire, 241 06	£241 06			0
Tinderbox Music	93 Strandella Road, London, SE24 9HL	£23 00			0
Tom & Will Distribution	Enigma House, 7 Kings Road Industrial Estate, Haslemere, Surrey, GU27 2QH	£116 31			0
Windmail Associates	PO Box 313, Sevenoaks, Kent, TN13 9EX	£16 49			0
Wonderful Winds	Ivy House, 11 Worsley Street, Rising Bridge, Accrington Lancashire BB5 2SJ	£12 69			0
Worldwind Music Limited	Worldwind House, Ashmill Business Park, Ashford Road, Kent ME17 2GR	£772 60			0
Wright & Round Limited	Unit 14 Twigworth Court Business Centre, Tewkesbury Road, Twigworth, Gloucester, GL2 9PG	£20 05			0
Yamaha Music Europe GMBH (UK)	Sherbourne Drive, Tilbrook, Milton Keynes, MK7 8BL	£250 72			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Employees					
Beavis, Ms Shirley		uncertain			0
Freeman, Colin		uncertain			0
Losq, Mr Andrew		uncertain			0
Smith, Ms Janet		uncertain			0
Totals		£66,560 40			0



Signature _____

Date 16/3/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Andrew Losq		Ordinary "A"	100	£100.00
Shirley Beavis		Redeemable	100	£100.00



Signature

Date 16/3/2015